

List of Securities Eligible for Reduced Margin

[effective from September 1, 2005 until replaced by a subsequent list]

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
180 CONNECT INC. USF	NCT.U	ALCAN INC.	AL
1ST ASSET EQ REIT UN	RIT.UN	ALCAN INC. USF	AL.U
20-20 TECHNOLOGIES	TWT	ALCAN 1984 SER C PR	AL.PR.E
A&W REVENUE RYLTY UN	AW.UN	ALCAN SER E PR	AL.PR.F
AASTRA TECHNOLOGIES	AAH	ALEXIS NIHON REIT UN	AN.UN
ABER DIAMOND CORP	ABZ	ALGOMA STEEL INC.	AGA
ABERDEEN ASIA-PACIFC	FAP	ALGONQUIN POWER UN	APF.UN
ABERDEEN G7 TRUST UN	GSV.UN	ALIAN T INC.	AIT
ABERDEEN SCOTS TR UN	SCO.UN	ALIAN T INC. SER 2 PR	AIT.PR.A
ABITIBI-CONSOLIDATED	A	ALIMENTATION CL A MV	ATD.MV.A
ABITIBI-CONS USF	A.U	ALIMENTATION CL B SV	ATD.SV.B
ACCLAIM ENERGY TR UN	AE.UN	ALLEN-VANGUARD J	VRS
ACCRETE ENERGY INC J	GZ	ALLIANCE ATLANTIS A	AAC.A
ACE AVIATION HLDG V	ACE.B	ALLIANCE ATLANTIS B	AAC.NV.B
ACE AVIATION HLDG VV	ACE.RV	ALLIED PROP. REIT UN	AP.UN
ACETEX CORPORATION	ATX	ALTAGAS INCOME TR UN	ALA.UN
ACS MEDIA INCOME UN	AYP.UN	ANGIOTECH PHARMA	ANP
ACTIVENERGY INCM UN	AEU.UN	ANGIOTECH PHARMA USF	ANP.U
ACUITY ALL CAP TR UN	AAI.UN	ANORMED INC.	AOM
ACUITY FOCUS TOTL UN	AFU.UN	ANVIL MINING LTD.	AVM
ACUITY GROWTH TR UN	AIG.UN	ARC ENERGY TRUST UN	AET.UN
ADALTIS INC.	ADS	ARC RESOURCES EXCHG	ARX
ADVANTAGE ENERGY UN	AVN.UN	ARCTIC GLACIER TR UN	AG.UN
AECON GROUP INC.	ARE	ARMTEC INFRAST. UN	ARF.UN
AETERNA ZENTARIS INC	AEZ	ARRISCRAFT INT'L UN	AIN.UN
AG GROWTH INCOME UN	AFN.UN	ART MOTION INCM UN	AIM.UN
AGF MANAGEMENT B NV	AGF.NV	ASPREVA PHARMA CORP.	ASV
AGNICO-EAGLE MINES	AGE	ASSOCIATED BRANDS UN	ABF.UN
AGRICORE UNITED LV	AU.LV	ASTRAL MEDIA CL A NV	ACM.NV.A
AGRICORE UNITED A PR	AU.PR.A	ASTRAL MEDIA CL B SV	ACM.SV.B
AGRIUM INC.	AGU	ATCO LTD. CL I NV	ACO.NV.X
AIRBOSS OF AMERICA J	BOS	ATCO LTD. CL II	ACO.Y
ALAMOS GOLD INC. J	AGI	ATCO LTD. 5.75% PR 3	ACO.PR.A
ALARMFORCE IND J	AF	ATI TECHNOLOGIES INC	ATY

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ATI TECHNOLOGIES USF	ATY.U	BELL NORDIQ INCM UN	BNQ.UN
ATLANTIC POWER IPSS	ATP.UN	BEMA GOLD CORP. J	BGO
ATLAS COLD STORG UN	FZR.UN	BEMA GOLD CORP. US J	BGO.U
ATLAS ENERGY LTD.	AED	BENNETT ENV	BEV
ATS AUTOMATION TLNG	ATA	BFI CANADA INCOME UN	BFC.UN
AUR RESOURCES INC.	AUR	BIOMS MEDICAL A J	MS
AVENIR DIVERS TR UN	AVF.UN	BIOVAIL CORP.	BVF
AXCAN PHARMA INC.	AXP	BLACKROCK VENTURES	BVI
BADGER INCOME FND UN	BAD.UN	BLIZZARD ENERGY INC.	BZZ
BALLARD POWER	BLD	BLUE MOUNTAIN ENERGY	GAS
BANK OF MONTREAL	BMO	BMTC GROUP CL A SV	GBT.SV.A
BANK OF MON PR 'B' 4	BMO.PR.G	BOARDWALK REIT UN	BEI.UN
BANK OF MON PR SER 5	BMO.PR.H	BOLIVAR GOLD J	BGC
BANK OF MON PR SER 6	BMO.PR.I	BOMBARDIER CL A MV	BBD.MV.A
BK OF MON PR 10 US	BMO.PR.V	BOMBARDIER CL B SV	BBD.SV.B
BANK OF NOVA SCOTIA	BNS	BOMBARDIER SER 2 PR	BBD.PR.B
BANK OF N S SR 12 PR	BNS.PR.J	BOMBARDIER 6.25% PR	BBD.PR.C
BANK OF N S SR 13 PR	BNS.PR.K	BOMBARDIER SER 3 PR	BBD.PR.D
BNS CAPITAL TR 00-1	SBA.M	BONAVISTA ENERGY UN	BNP.UN
BARCLAYS ADVANTG UN	BAC.UN	BONTERRA ENERGY UN	BNE.UN
BARCLAYS S&P/TSX UN	BAI.UN	BORALEX INC. CL A	BLX.A
BARCLAYS TOP100EW UN	BTH.UN	BORALEX PWR INCM UN	BPT.UN
BARCLAYS WEIGHTED UN	BAE.UN	BOSTON PIZZA FND UN	BPF.UN
BARRICK GOLD CORP	ABX	BOW VALLEY ENERGY	BVX
BARRICK GOLD CORP US	ABX.U	BP P.L.C. ADS US	BP.U
BARRICK GOLD EXCHNG	HCX	BRASCAN CORP CL A LV	BNN.LV.A
BAYTEX ENERGY TR UN	BTE.UN	BRASCAN CORP A LV US	BNN.LV.U
BCE INC.	BCE	BRASCAN CORP PR 2	BNN.PR.B
BCE INC. PR SER AA	BCE.PR.A	BRASCAN CORP PR 4	BNN.PR.C
BCE INC. PR SER AC	BCE.PR.C	BRASCAN CORP PR 8	BNN.PR.E
BCE INC. PR SER R	BCE.PR.R	BRASCAN CORP PR 9	BNN.PR.G
BCE INC. PR SER S	BCE.PR.S	BRASCAN CORP PR 10	BNN.PR.H
BCE INC. PR SERIES Y	BCE.PR.Y	BRASCAN CORP PR 11	BNN.PR.I
BCE INC. PR SERIES Z	BCE.PR.Z	BRASCAN CORP PR 12	BNN.PR.J

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BRASCAN CORP PR 13	BNN.PR.K	CANAM GROUP CL A SV	CAM.SV.A
BRASCAN CORP PR 14	BNN.PR.L	CANFOR CORP	CFP
BRASCAN CORP 8.35 PR	BNN.PR.S	CANGENE CORPORATION	CNJ
BRASCAN CORP 8.30 PR	BNN.PR.T	CANICO RESOURCE J	CNI
BRASCAN SOUNDVEST UN	BSI.UN	CANWEL BUILDING UN	CWX.UN
BRICK GROUP A UN	BRK.UN	CANWEST GLOBAL NV	CGS.NV
BROMPTON EQL O&G UN	OGF.UN	CANWEST GLOBAL SV	CGS.SV
BROMPTON EQUAL UNITS	EWI.UN	CARDIOME PHARMA CORP	COM
BROMPTON STABLE UN	BSR.UN	CASCADES INC.	CAS
BROOKFIELD PROPERTY	BPO	CATHEDRAL ENGY TR UN	CET.UN
BROOKFIELD US PR G	BPO.PR.U	CCL INDUSTRIES CL A	CCL.A
BROOKFIELD AAA PR F	BPO.PR.F	CCL INDUSTRIES CL B	CCL.NV.B
BROOKFIELD AAA PR H	BPO.PR.H	CCS INCOME TRUST UN	CCR.UN
BROOKFIELD AAA PR I	BPO.PR.I	CDN APARTMENT TR UN	CAR.UN
BROOKFIELD AAA PR J	BPO.PR.J	CDN GENERAL 5.40% PR	CGI.PR.A
BROOKFIELD AAA PR K	BPO.PR.K	CDN GENERAL 4.65% PR	CGI.PR.B
BULLDOG ENERGY A J	BDE.A	CDN HOTEL FP TR UN	HOT.UN
BURMIS ENERGY INC.	BME	CDN HYDRO DEVELOP	KHD
C1 ENERGY LTD. J	CTT	CDN IMPERIAL BANK	CM
CAE INC.	CAE	CDN IMP BK SER 23 PR	CM.PR.A
CALFRAC WELL SERV	CFW	CDN IMP BK SER 24 PR	CM.PR.B
CALIAN TECHNOLOGIES	CTY	CDN IMP BK SER 25 PR	CM.PR.C
CALL-NET ENT CL B NV	FON.NV.B	CDN IMP BK SER 26 PR	CM.PR.D
CALLOWAY REIT TR UN	CWT.UN	CDN IMP BK SER 27 PR	CM.PR.E
CALPINE POWER TR UN	CF.UN	CDN IMP BK SER 29 PR	CM.PR.G
CAMBIOR INC.	CBJ	CDN IMP BK SER 30 PR	CM.PR.H
CAMECO CORPORATION	CCO	CDN IMP BK SER 18 PR	CM.PR.P
CANACCORD CAPITAL	CCI	CDN IMP BK SER 19 PR	CM.PR.R
CANADIAN GENERAL INV	CGI	CDN IMP BK SER 21 PR	CM.PR.T
CANADIAN NATURAL RES	CNQ	CDN IMP BK SER 22 US	CM.PR.U
CANADIAN NATURAL USF	CNQ.U	CDN IMP BK SER 20 US	CM.PR.Y
CANADIAN TIRE CORP	CTR	CDN NAT'L RAILWAY	CNR
CANADIAN TIRE A NV	CTR.NV	CDN OIL SANDS TR UN	COS.UN
CANADIAN WSTRN BANK	CWB	CDN PACIFIC RAILWAY	CP

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CDN REAL ESTATE UN	REF.UN	CML HEALTHCARE TR UN	CLC.UN
CDN UTIL CL A NV	CU.NV	COGECO CABLE INC SV	CCA.SV
CDN UTIL CL B	CU.X	COGECO INC. SV	CGO.SV
CDN UTIL 2ND PR W	CU.PR.A	COGNOS INC	CSN
CDN UTIL 2ND PR X	CU.PR.B	COGNOS INC. USF	CSN.U
CDN UTIL 2ND PR S	CU.PR.D	COM DEV INT'L LTD.	CDV
CDN UTIL 2ND PR Q	CU.PR.T	COMINAR REAL EST UN	CUF.UN
CDN UTIL 2ND PR R	CU.PR.V	COMPASS INCM FUND UN	CMZ.UN
CELESTICA INC SV	CLS.SV	COMPTON PETROLEUM	CMT
CELTIC EXPL LTD.	CLT	CONJUCHEM INC.	CJC
CENTERPLATE IDS UN	CVP.UN	CONNOR,CLRK CONSV UN	CCQ.UN
CENTERRA GOLD INC.	CG	CONNORS BROS. UN	CBF.UN
CENTRAL FUND CL A NV	CEF.NV.A	CONSUMERS' WATER UN	CWI.UN
CENTURION ENERGY J	CUX	CONTRANS INCM UN SV	CSS.UN
CERTICOM CORP.	CIC	COOLBRANDS INTL A SV	COB.SV.A
CGI GROUP CL A SV	GIB.SV.A	CORUS ENTRTMNT B	CJR.NV.B
CHARTWELL SENIORS UN	CSH.UN	COTT CORPORATION	BCB
CHARTWELL TECH INC J	CWH	COUNTRYSIDE PWR UN	COU.UN
CHC HELICPTR CL A SV	FLY.SV.A	CP SHIPS LIMITED	TEU
CHC HELICPTR CL B MV	FLY.MV.B	CRESCENT POINT TR UN	CPG.UN
CHEMTRADE LOGISTC UN	CHE.UN	CREW ENERGY INC.	CR
CHUM LTD. CL B NV	CHM.NV.B	CRYOCATH TECHNOLOGY	CYT
CI FUND MANAGEMENT	CIX	CRYPTOLOGIC INC.	CRY
CINCH ENERGY CORP. J	CNH	CRYSTALLEX INT'L J	KRY
CINEPLEX GALAXY UN	CGX.UN	CRYSTALLEX INTL US J	KRY.U
CINRAM INTERNATIONAL	CRW	CSI WIRELESS INC.	CSY
CITADEL DIVERS TR UN	CTD.UN	CUSTOM DIRECT FND UN	CDI.UN
CITADEL GROWTH FD UN	CIF.UN	CYRIES ENERGY INC.	CYS
CITADEL MULTI-SEC UN	CMS.UN	DALSA CORPORATION	DSA
CLAIRVEST GROUP INC	CVG	DATA GROUP INCOME UN	DGI.UN
CLARKE INC.	CKI	DATAMIRROR CORP.	DMC
CLEAN POWER INCM UN	CLE.UN	DAVIS + HENDERSON UN	DHF.UN
CLEAR ENERGY INC.	CEN	DAYLIGHT ENERGY UN	DAY.UN
CLRWATER SEAFOODS UN	CLR.UN	DDJ CDN HIGH YLD UN	HYB.UN

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DEER CREEK ENGY LTD.	DCE	ENBRIDGE 7.8% PR SEC	ENB.PR.D
DELPHI ENERGY CORP.	DEE	ENBRIDGE INCM ORD UN	ENF.UN
DENISON MINES INC.	DEN	ENCANA CORPORATION	ECA
DESCARTES SYSTEMS	DSG	ENCANA CORP USF	ECA.U
DESERT SUN MINING J	DSM	ENDEAVOUR MNG ORD J	EDV
DEVLAN EXPLORATION	DXI	ENERFLEX SYSTEMS LTD	EFX
DIAGNOCURE INC. J	CUR	ENERGEM RESOURCES J	ENM
DIRECTCASH INCOME UN	DCI.UN	ENERGY PLUS INCM UN	EPF.UN
DIVERS CDN FIN II PR	DCC.PR.A	ENERGY SAVINGS UN	SIF.UN
DIVERS CDN FIN SR PR	DCF.PR.A	ENERPLUS RES TR UN	ERF.UN
DIVERSITR INCM+ UN	DTP.UN	ENERVEST DVSFD TR UN	EIT.UN
DIVERSITRST STABL UN	DTS.UN	ENGHOUSE SYSTEMS LTD	ESL
DIVIDEND 15 SPLT A	DFN	ENSIGN ENGY SERVICES	ESI
DIVIDEND 15 SPLT PR	DFN.PR.A	ENTERRA ENERGY TR UN	ENT.UN
DOFASCO INC.	DFS	EQUITABLE GROUP INC.	ETC
DOMTAR INC.	DTC	ESPRIT ENERGY TR UN	EEE.UN
DOMTAR INC. \$2.25 PR	DTC.PR.A	EXCO TECHNOLOGIES	XTC
DOMTAR INC. SER B PR	DTC.PR.B	EXFO ELECTRO SV	EXF.SV
DOREL IND INC A MV	DII.MV	EXTENDICARE INC. MV	EXE.MV
DOREL IND INC B SV	DII.SV	EXTENDICARE INC. SV	EXE.SV
DRAxis HEALTH INC.	DAX	EXTENDICARE PR SER 2	EXE.PR.B
DUKE ENERGY EXCH.	DX	EXTENDICARE PR SER 3	EXE.PR.C
DUNDEE CORP. CL A SV	DBC.SV.A	EXTENDICARE PR SER 4	EXE.PR.D
DUNDEE PRECIOUS MTL	DPM	EXTENDICARE CL II PR	EXE.PR.E
DUNDEE REIT TR UN	D.UN	FAIRBORNE ENGY EXCHG	FXL
DUNDEE WEALTH MGT	DW	FAIRBORNE ENGY UN J	FEL.UN
DUVERNAY OIL CORP.	DDV	FAIRCOURT SPLIT 7 UN	FCN.UN
ELDORADO GOLD CORP.	ELD	FAIRCOURT SPLIT 7 PR	FCN.PR.A
EMERA INCORPORATED	EMA	FAIRCOURT SPLT 5 UN	FCF.UN
EMERGIS INC.	EME	FAIRCOURT SPLT 6% PR	FCF.PR.A
EMPIRE CO CL A NV	EMP.NV.A	FAIRFAX FINANCIAL SV	FFH.SV
EMPIRE CO PR SER 2	EMP.PR.B	FAIRMONT HOTELS	FHR
ENBRIDGE INC.	ENB	FAIRWAY DIVERS TR UN	FDT.UN
ENBRIDGE 5.50% PR	ENB.PR.A	FALCONBRIDGE LTD. LV	FAL.LV

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FALCONBRIDGE LV USF	FAL.LV.U	GAMMON LAKE RES J	GAM
FALCONBRIDGE SER2 PR	FAL.PR.A	GARDA WORLD SEC A J	GW
FALCONBRIDGE SER3 PR	FAL.PR.B	GASTAR EXPLORATION	YGA
FALCONBRIDGE PR F	FAL.PR.F	GATEWAY CASINOS UN	GCI.UN
FALCONBRIDGE PR G	FAL.PR.G	GAZ METRO PART. UN	GZM.UN
FALCONBRIDGE PR H	FAL.PR.H	GEAC COMPUTER CORP	GAC
FALCONBRIDGE PR 1 US	FAL.PR.X	GEMINI ENERGY CORP J	GNI
FALCONBRIDGE PR 2 US	FAL.PR.Y	GENERAL MOTORS	GM
FALCONBRIDGE PR 3 US	FAL.PR.Z	GENERAL MOTORS USF	GM.U
FET RESOURCES EXCHG	FTX	GENESIS LAND DEV	GDC
FIND ENERGY LTD.	FE	GENNUM CORPORATION	GND
FINNING INT'L INC.	FTT	GENTRY RESOURCES J	GNY
FIRM CAP MORTGAGE UN	FC.UN	GERDAU AMERISTEEL	GNA
FIRST CALGARY PETE J	FCP	GIENOW WINDOWS TR UN	GIF.UN
FIRST CAPITAL REALTY	FCR	GILDAN ACTIVEWEAR	GIL
FIRST PREMIUM US UN	FPU.UN	GLAMIS GOLD LTD	GLG
FIRST QUANTUM MNRL J	FM	GLAMIS GOLD LTD US	GLG.U
FIRSTSERVICE CORP SV	FSV.SV	GLOBAL DIVERS 04-1UN	DG.UN
FLAHERTY&CRUM FIX UN	FFL.UN	GLOBAL RAILWAY IND J	GBI
FNX MINING COMPANY	FNX	GMP CAPITAL CORP.	GMP
FOCUS ENERGY TR UN	FET.UN	GOLD RESERVE CL A J	GRZ
FORBES MEDI-TECH	FMI	GOLDCORP INC.	G
FORDING CDN COAL UN	FDG.UN	GOLDCORP INC. USF	G.U
FORT CHICAGO LP A UN	FCE.UN	GOLDEN STAR RESOURCE	GSC
FORTE RESOURCES INC.	FRZ	GOLDEN STAR RES U.S.	GSC.U
FORTIS INC.	FTS	GOLF TOWN INCOME UN	GLF.UN
FORTIS INC. 1ST PR C	FTS.PR.C	GRANBY INDUSTRIES UN	GBY.UN
FORTIS INC. 1ST PR E	FTS.PR.E	GRANDE CACHE COAL J	GCE
FORTUNE MINERALS J	FT	GREAT CDN GAMING	GCD
FORZANI GROUP CL A	FGL	GREAT-WEST LIFECO	GWO
FOUR SEASONS LV	FSH.SV	GT-WEST LIFECO PR D	GWO.PR.E
FRASER PAPERS INC.	FPS	GT-WEST LIFECO PR F	GWO.PR.F
FREEHOLD RYLTY TR UN	FRU.UN	GT-WEST LIFECO PR G	GWO.PR.G
FUN TECH PLC ORD J	FUN	GT-WEST LIFECO PR E	GWO.PR.X

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GREYSTAR RESOURCES J	GSL	INCO LIMITED	N
GSI GROUP INC.	GSI	INCO LIMITED USF	N.U
GT LAKES CARBON UN	GLC.UN	INCOME FIN PLUS UN	INZ.UN
GT LAKES HYDRO TR UN	GLH.UN	INDEXPLUS 2 FND UN	IDT.UN
GUEST-TEK INTERACTV	GTK	INDEXPLUS INCOME UN	IDX.UN
H&R REAL EST TR UN	HR.UN	INDSTRLL ALLIANCE INS	IAG
HANFENG EVERGREEN	HF	ING CANADA INC.	IIC.LV
HARDWOODS INC FND UN	HWD.UN	INMET MINING CORP.	IMN
HARRIS STEEL GROUP	HSG	INNERGEX POWER UN	IEF.UN
HARVEST ENGY TR UN	HTE.UN	INNOVA EXPLORATION J	IXL
HEATING OIL PART UN	HIF.UN	INNVEST REIT TR UN	INN.UN
HERITAGE OIL CORP J	HOC	INTER PIPELINE UN	IPL.UN
HIGH LINER FOODS INC	HLF	INTERTAPE POLYMER	ITP
HIGH POINT RES	HPR	INT'L FOREST CL A SV	IFP.SV.A
HIGHPINE OIL & GAS A	HPX	INT'L MINERALS J	IMZ
HOME CAPITAL GROUP	HCG	INT'L URANIUM CORP J	IUC
HOME EQUITY INCM UN	HEQ.UN	INTRAWEST CORP	ITW
HUB INTERNATIONAL	HBG	IPC US REIT UN	IUR.UN
HUDBAY MINERALS J	HBM	IPC US REIT USF UN	IUR.U
HUDSON'S BAY CO	HBC	IPSCO INC.	IPS
HUMMINGBIRD LTD.	HUM	ISOTECHNIKA INC.	ISA
HUSKY ENERGY INC.	HSE	IUNITS CDN BOND MKT	XBB
HUSKY INJECTION	HKY	IUNITS GVT CDA 5Y UN	XGV
HYDROGENICS CORP	HYG	IUNITS MSCI IINTRS	XIN
IAMGOLD CORPORATION	IMG	IUNITS S&P I500RS UN	XSP
IAMGOLD CORP U.S.	IMG.U	IUNITS S&P/TSX IENGY	XEG
ID BIOMEDICAL CORP	IDB	IUNITS S&P/TSX IFINS	XFN
IGM FINANCIAL INC.	IGM	IUNITS S&P/TSX IGOLD	XGD
IGM FINANCIAL A PR	IGM.PR.A	IUNITS S&P/TSX ITECH	XIT
IMAX CORPORATION	IMX	IUNITS S&P/TSX MIDCP	XMD
IMPERIAL METALS CORP	III	IUNITS S&P/TSX REIT	XRE
IMPERIAL OIL LTD.	IMO	IVANHOE ENERGY INC	IE
IMPERIAL OIL LTD USF	IMO.U	IVANHOE ENERGY USF	IE.U
INCM &EQUITY INDX UN	IEP.UN	IVANHOE MINES LTD	IVN

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JAGUAR MINING INC. J	JAG	MACDONALD DETTWILER	MDA
JDS UNIPHASE EXCH NV	JDU	MACQUARIE POWER UN	MPT.UN
JEAN COUTU GROUP SV	PJC.SV.A	MAGELLAN AEROSPACE	MAL
KCP INCOME FUND UN	KCP.UN	MAGNA ENTRTMNT A	MEC.SV.A
KEG ROYALTIES FND UN	KEG.UN	MAGNA INT'L CL A SV	MG.SV.A
KETCH RESOURCES UN	KER.UN	MAGNA INT'L CL B MV	MG.MV.B
KEYERA FACILITIES UN	KEY.UN	MAJOR DRILLING GROUP	MDI
KICK ENERGY J	KEC	MANITOBA TELECOM	MBT
KILLAM PROPERTIES J	KMP	MANULIFE FINANCIAL	MFC
KINGSWAY FINANCIAL	KFS	MANULIFE FINANCL USF	MFC.U
KINROSS GOLD CORP.	K	MANULIFE FIN SR 1 PR	MFC.PR.A
KINROSS GOLD CORP US	K.U	MANULIFE FIN SR 2 PR	MFC.PR.B
KIRKLAND LAKE GLD J	KGI	MANULIFE FIN MACS	MFT.M
LA SENZA CORP SV	LSZ.SV	MAPLE LEAF FOODS INC	MFI
LABOPHARM INC.	DDS	MARTINREA INT'L INC.	MRE
LABRADOR IRON ORE UN	LIF.UN	MASTERS ENERGY J	MSY
LAFARGE CAN EXCH PR	LCI.PR.E	MATRIKON INC. J	MTK
LAFARGE NTH AMERICA	LAF	MAXIN INCM TRANSF UN	MXZ.UN
LAPERRIERE CL A SV	GLV.SV.A	MBS ADJUSTABLE UN	MTF.UN
LAPERRIERE CL B MV	GLV.MV.B	MDC PARTNERS CL A SV	MDZ.SV.A
LAURENTIAN BK OF CAN	LB	MDS INC.	MDS
LAURENTIAN BK PR 9	LB.PR.D	MEDIAGRIF INTERACTV	MDF
LAURENTIAN BK PR 10	LB.PR.E	MEDICAL FACILITY IPS	DR.UN
LAWRENCE PAYOUT UN	LPR.UN	MEGA BLOKS INC.	MB
LEGACY HOTELS TR UN	LGY.UN	MENU FOODS INCOME UN	MEW.UN
LEITCH TECHNOLOGY	LTV	MERCER INTL BENFT US	MRI.U
LINAMAR CORPORATION	LNR	MERGE CEDARA EXCHGCO	MRG
LIONORE MINING	LIM	MERIDIAN GOLD INC.	MNG
LIONS GATE ENTERTMNT	LGF	METHANEX CORPORATION	MX
LIQUOR STORES TR UN	LIQ.UN	METRO INC. CL A SV	MRU.SV.A
LIVINGSTON INT'L UN	LIV.UN	MI DEVELOPMENTS A SV	MIM.SV.A
LOBLAW COMPANIES LTD	L	MI DEVELOPMENTS B MV	MIM.MV.B
LUKE ENERGY LTD.	LKE	MIDNIGHT OIL EXPL	MOX
LUNDIN MINING CORP	LUN	MINEFINDERS CORP. J	MFL

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MOLSON COORS BREW A	TAP.LV.A	NORTEL NETWORKS 7 PR	NTEL.PR.G
MOLSON COORS BREW B	TAP.NV	NORTEL NETWORKS CORP	NT
MOLSON COORS CDA A	TPX.LV.A	NORTH WEST CO FND UN	NWF.UN
MOLSON COORS CDA B	TPX.NV	NORTHBRIDGE FIN	NB
MORGUARD REAL EST UN	MRT.UN	NORTHERN ORION RES J	NNO
MOSAID TECHNOLOGIES	MSD	NORTHLAND PWR TR UN	NPI.UN
MOUNTAIN PROVINCE J	MPV	NORTHSTAR AEROSPACE	NAS
MOVIE DIST. INCM UN	FLM.UN	NOVA CHEMICALS CORP	NCX
MTI GLOBAL INC. J	MTI	NOVA CHEMICALS US	NCX.U
MULLEN GROUP INCM UN	MTL.UN	NOVAGOLD RESOURCES J	NG
MULTI SELECT CAP UN	MST.UN	NOVELIS INC.	NVL
MULTI SELECT PR SEC	MST.PR.A	NQL DRILLING CL A	NQL.A
MULVIHILL PROAMS CDN	PRC.UN	NTHN PROPERTY TR UN	NPR.UN
MUNDORO MINING J	MUN	NUVISTA ENERGY LTD.	NVA
MUSTANG RESOURCES A	MUS.A	O&Y PROPERTIES CORP.	OYP
MYDAS FUND TR UN	MYF.UN	O&Y REAL EST LV UN	OYR.UN
N.A. PALLADIUM LTD.	PDL	OCCULOGIX, INC. J	RHE
NAL OIL & GAS TR UN	NAE.UN	ONCOLYTICS BIOTECH	ONC
NAT'L BANK OF CANADA	NA	ONEX CORPORATION SV	OCX.SV
NAT'L BANK SER 13 PR	NA.PR.J	OPEN TEXT CORP	OTC
NAT'L BANK SER 15 PR	NA.PR.K	OPTI CANADA INC.	OPC
NAT'L BANK SER 16 PR	NA.PR.L	OSPREY MEDIA INCM UN	OSP.UN
NAV ENERGY TRUST UN	NVG.UN	OTELCO INC. IDS UN	OTT.UN
NEUROCHEM INC.	NRM	PAN AMERICAN SLVR	PAA
NEVSUN RESOURCES J	NSU	PAN AMERICAN SLVR US	PAA.U
NEW GOLD INC. J	NGD	PAN-OCEAN ENGY A MV	POC.MV.A
NEWALTA INCOME TR UN	NAL.UN	PAN-OCEAN ENGY B SV	POC.SV.B
NEWMONT MINING EXCHG	NMC	PARAMOUNT ENERGY UN	PMT.UN
NEXEN INC.	NXY	PARAMOUNT RES CL A	POU
NEXEN 7.35% NOTE US	NXY.PR.U	PARKBRIDGE LIFESTYLE	PRK
NIKO RESOURCES	NKO	PARKLAND INCM FND UN	PKI.UN
NORANDA INCM PRIORUN	NIF.UN	PASON SYSTEMS INC.	PSI
NORBORD INC.	NBD	PATHEON INC.	PTI
NORSKE SKOG CANADA	NS	PATHFINDER INCOME UN	PAZ.UN

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
PBB GLOBAL LOGSTC UN	PBB.UN	PREMIUM INCOME CL A	PIC.A
PEAK ENGY SERV TR UN	PES.UN	PREMIUM INCOME PR	PIC.PR.A
PEMBINA PIPELINE UN	PIF.UN	PRIMARIS RETAIL UN	PMZ.UN
PENGROWTH ENGY A UN	PGF.A	PRIME RESTAURNT UN	EAT.UN
PENGROWTH ENGY B UN	PGF.B	PRIMEWEST ENGY EXCHG	PWX
PENN WEST ENERGY UN	PWT.UN	PRIMEWEST ENGY TR UN	PWI.UN
PEREGRINE ENERGY J	PEG	PRISZM CDN INCME UN	QSR.UN
PETROBANK ENERGY	PBG	PRO-AMS TRUST UN	PR.UN
PETRO-CANADA	PCA	PRO-AMS US TRUST UN	PAM.UN
PETRO-CANADA USF	PCA.U	PRODUCERS OILFIELD	POS
PETROFUND ENGY TR UN	PTF.UN	PROEX ENERGY LTD.	PXE
PETROKAZAKHSTAN CL A	PKZ	PROGRESS ENGY A EXCH	PGE
PEYTO ENERGY TR UN	PEY.UN	PROGRESS ENGY TR UN	PGX.UN
PHOENIX TECH INCM UN	PHX.UN	PROSPEX RESOURCES	PSX
PLACER DOME INC.	PDG	PRO-VEST GROWTH UN	PRG.UN
PLACER DOME INC. USF	PDG.U	PROVIDENT ENGY TR UN	PVE.UN
POTASH CORP OF SASK	POT	PURCELL ENERGY LTD	PEL
POWER CORP OF CDA SV	POW.SV	Q9 NETWORKS INC.	Q
POWER CORP 5.60% PR	POW.PR.A	QLT INC.	QLT
POWER CORP 5.35% PR	POW.PR.B	QUADRA MINING LTD.	QUA
POWER CORP 5.80% PR	POW.PR.C	QUEBECOR INC CL A MV	QBR.MV.A
POWER CORP PART. PR	POW.PR.E	QUEBECOR INC CL B SV	QBR.SV.B
POWER CORP 1ST PR	POW.PR.F	QUEBECOR WORLD SV	IQW.SV
POWER FINANCIAL CORP	PWF	QUEBECOR WORLD PR 4	IQW.PR.B
POWER FINANCIAL PR A	PWF.PR.A	QUEBECOR WORLD PR 5	IQW.PR.C
POWER FINANCIAL PR C	PWF.PR.D	QUEBECOR WORLD PR 3	IQW.PR.D
POWER FINANCIAL PR D	PWF.PR.E	QUEST CAPITAL CORP.	QC
POWER FIN 5.25% PR E	PWF.PR.F	R.R.DONNELLEY & SONS	RRD
POWER FIN 5.90% PR F	PWF.PR.G	RAILPOWER TECH J	P
POWER FIN 5.75% PR H	PWF.PR.H	REAL RESOURCES INC.	RER
POWER FIN 6% PR I	PWF.PR.I	REGALITO COPPER J	RLO
POWER FIN 4.70% PR J	PWF.PR.J	REITMAN'S CDA A NV	RET.NV.A
PRECISION DRILLING	PD	RESEARCH IN MOTION	RIM
PRECISION DRILL USF	PD.U	RESRCH IN MOTION USF	RIM.U

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
RETIREMENT REIT UN	RRR.UN	SCOTIA MORTGAGE BOOM	SMC.M
RETROCOM REIT UN	RMM.UN	SEAMARK ASSET MGT	SM
RICHARDS PCKNG UN	RPI.UN	SEARS CANADA INC	SCC
RICHMONT MINES	RIC	SECOND CUP INCOME UN	SCU.UN
RIDER RESOURCES LTD.	RRZ	SELECT 50 S-1 UN	SON.UN
RIOCAN RL EST TR UN	REI.UN	SELECT 50 S-1 UN II	SDE.UN
RITCHIE BROS AUCTION	RBA	SENTRY SELCT DIVR UN	SDT.UN
ROC PREF II CORP. PR	RPA.PR.A	SEQUOIA OIL & GAS UN	SQE.UN
ROCKWATER CAPITAL J	RCC	SERIES S-1 FND UN	SRC.UN
ROGERS COMM CL A	RCL.MV.A	SFK PULP FUND UN	SFK.UN
ROGERS COMM CL B NV	RCL.NV.B	SHAW COMM CL B NV	SJR.NV.B
ROGERS SUGAR INCM UN	RSI.UN	SHAW COMM 8.875% PR	SJR.PR.A
RONA INC.	RON	SHAWCOR LTD. CL A SV	SCL.SV.A
ROTHMANS INC	ROC	SHAWCOR LTD. CL B MV	SCL.MV.B
ROW ENTERTAINMENT UN	ROW.UN	SHELL CANADA LTD.	SHC
ROYAL BANK OF CANADA	RY	SHERMAG INC.	SMG
ROYAL BANK PR SER N	RY.PR.K	SHERRITT INT'L CORP	S
ROYAL BANK PR SER O	RY.PR.O	SHININGBANK TR UNITS	SHN.UN
ROYAL BANK PR SER S	RY.PR.S	SHOPPERS DRUG MART	SC
ROYAL BANK PR SER W	RY.PR.W	SHORE GOLD INC. J	SGF
ROYAL BANK US PR P	RY.PR.X	SICO INCORPORATED	SIC
RBC CAP TRUCS 2010	RYT.NT.M	SIERRA SYSTEMS GROUP	SSG
RBC CAP TRUCS 2011	RYT.NT.P	SIERRA WIRELESS	SW
ROYAL GOLD, INC.	RGL	SILVER STANDARD RES	SSO
ROYAL GROUP TECH	RYG	SILVER WHEATON CORP.	SLW
ROYAL HOST REIT UN	RYL.UN	SINO-FOREST CORP.	TRE
RUSSEL METALS INC.	RUS	SIXTY SPLIT CL A CAP	SXT
SAPUTO INC.	SAP	SIXTY SPLIT CL A PR	SXT.PR.A
SASK WHEAT POOL INC.	SWP	SKYLON GROWTH TR UN	SKG.UN
SAVANNA ENERGY CORP.	SVY	SLEEMAN BREWERIES	ALE
SAXON ENERGY SERVICE	SES	SLEEP COUNTRY CDA UN	Z.UN
SCEPTRE INVESTMENT	SZ	SNC - LAVALIN GROUP	SNC
SCITI TRUST II UN	CIT.UN	SOBEYS INC.	SBY
SCITI TRUST TRANS UN	SIN.UN	SONY CORPORATION AMR	SNE

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
SOUTHERN PLATINUM	SPC	TECK COMINCO CL A	TEK.MV.A
SOUTHWESTERN RES J	SWG	TECK COMINCO CL B SV	TEK.SV.B
SPECIALTY FOODS UN	HAM.UN	TELESYSTEM INT'L	TIW
ST. LAW CEMENT A SV	ST.SV.A	TELUS CORPORATION	T
STANTEC INC.	STN	TELUS CORPORATION NV	T.NV
STARPOINT ENGY TR UN	SPN.UN	TEMBEC INC.	TBC
STORM EXPLORATION	SEO	TEMPEST ENERGY CL A	TMY.A
STRATA INCOME CAP UN	STW.UN	TENKE MINING CORP.	TNK
STRATA INCME PR SEC	STW.PR.A	TERASEN INC.	TER
STRATEGIC ENGY TR UN	SEF.UN	TERRAVEST INCOME UN	TI.UN
STRATOS GLOBAL CORP	SGB	TESCO CORPORATION	TEO
STRONGCO INCOME UN	SQP.UN	TGS NT AMER REIT UN	NAR.UN
STUDENT TRANS IPS	STB.UN	TGS NT AMER REIT US	NAR.U
STYLUS ENERGY INC.	STY	THOMSON CORPORATION	TOC
SUMMIT RL EST TR UN	SMU.UN	THOMSON CORP PR II	TOC.PR.B
SUN GRO HORTICLT UN	GRO.UN	THUNDER ENERGY INC	THY
SUN LIFE FIN INC.	SLF	TIBERON MINERALS J	TBR
SUN LIFE FIN PR A	SLF.PR.A	TIMBERWEST STAPLE UN	TWF.UN
SUN LIFE SLEECs A	SLE.M	TKE ENERGY TRUST UN	TKE.UN
SUNCOR ENERGY INC.	SU	TLC VISION CORP.	TLC
SUNCOR ENERGY USF	SU.U	TOROMONT INDUSTRIES	TIH
SUNOPTA, INC.	SOY	TORSTAR CL B NV	TS.NV.B
SUNRISE LIVE REIT UN	SZR.UN	TOTAL ENERGY SERV UN	TOT.UN
SUPERIOR PLUS FND UN	SPF.UN	TRANSALTA CORP	TA
SWISS WATER DECAF UN	SWS.UN	TRANSALTA 7.75% PR	TA.PR.C
T.D. BANK	TD	TRANSALTA POWER UN	TPW.UN
T.D. BANK SER J PR	TD.PR.J	TRANSAT A.T. CL A	TRZ.RV.A
T.D. BANK SER M PR	TD.PR.M	TRANSAT A.T. CL B	TRZ.B
T.D. BANK SER N PR	TD.PR.N	TRANSCAN CORPORATION	TRP
TD CAPITAL TRUST SEC	TDD.M	TRANSCANADA POWER UN	TPL.UN
TD MORTGAGE HYBRIDS	TDB.M	TRANSCONTINENTL A SV	TCL.SV.A
TALISMAN ENERGY INC.	TLM	TRANSCONTINENTL B MV	TCL.MV.B
TALISMAN ENERGY USF	TLM.U	TRANSFORCE INCM UN	TIF.UN
TAYLOR NGL LP UNITS	TAY.UN	TRANSGLOBE ENERGY J	TGL

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
TREE ISLAND WIRE UN	TIL.UN	WESTAIM CORPORATION	WED
TRIAX CARTS III TR	TXZ.UN	WESTERN FIN GROUP	WES
TRICAN WELL SERVICE	TCW	WESTERN OIL SANDS A	WTO
TRILOGY ENERGY TR UN	TET.UN	WESTERN SILVR CORP J	WTC
TRINIDAD ENERGY UN	TDG.UN	WESTJET AIRLINES LTD	WJA
TRIZEC CANADA SV	TZC.SV	WESTON GEORGE	WN
TRUE ENERGY INC.	TUI	WESTON GEORGE 1 PR	WN.PR.A
TSX GROUP INC.	X	WESTON GEORGE II PR	WN.PR.B
TUNDRA SEMICONDUCTOR	TUN	WESTON GEORGE III PR	WN.PR.C
TUSK ENERGY CORP. J	TSK	WESTSHORE TERMNL UN	WTE.UN
TVA GROUP INC. B NV	TVA.NV.B	WFI INDUSTRIES LTD J	WFI
UBS GLOBAL ALLOC. UN	GAT.UN	WOLFDEN RESOURCES J	WLF
UE WATERHEATER UN	UWH.UN	WORKBRAIN CORP	WB
UTS ENERGY CORP	UTS	WORLD FIN SPLIT CL A	WFS
VAN HOUTTE INC. SV	VH.SV	WORLD FIN SPLIT PR	WFS.PR.A
VASOGEN INC.	VAS	XANTREX TECHNOLOGY	XTX
VAULT ENERGY TR UN	VNG.UN	YAMANA GOLD INC. J	YRI
VECTOR AEROSPACE	RNO	YELLOW PAGES INCM UN	YLO.UN
VERITAS DGC INC.	VTS	YIELDPLUS INCOME UN	YP.UN
VERITAS ENERGY EXCHG	VER	YM BIOSCIENCES J	YM
VERITAS ENGY A EXCHG	VER.A	ZARGON ENERGY TR UN	ZAR.UN
VERMILION ENERGY UN	VET.UN	ZARGON OIL&GAS EXCHG	ZOG.B
VERSACOLD INCOME UN	ICE.UN	ZENON ENVIRONMNTL	ZEN
VFC INC.	VFC		
VICWEST INC FUND UN	VIC.UN		
VIKING ENERGY TR UN	VKR.UN		
VINCOR INT'L INC.	VN		
VIRGINIA GOLD MINE J	VIA		
VISTA GOLD CORP	VGZ		
VITRAN CORPORATION	VTN		
WAJAX INCOME FUND UN	WJX.UN		
WELLCO ENERGY TR UN	WLL.UN		
WEST ENERGY LTD.	WTL		
WEST FRASER TIMBER	WFT		
		ONLY ON LSERM BECAUSE OCC OPTIONS	
		TRADE AGAINST SECURITY	
		COEUR D'ALENE MINES	CDM
		COEUR DALENE MINE US	CDM.U
		INTEROIL CORP. J	IOL
		ZARLINK SEMICONDUCT	ZL
		ZARLINK \$2.00 PR	ZL.PR.A

**List of Securities Eligible for Reduced Margin
Schedule of Additions¹**

Attachment #1

Description	Symbol
ADDITIONS	
1ST ASSET EQ REIT UN	RIT.UN
20-20 TECHNOLOGIES	TWT
ABERDEEN SCOTS TR UN	SCO.UN
ACTIVENERGY INCM UN	AEU.UN
ACUITY FOCUS TOTL UN	AFU.UN
ADALTIS INC.	ADS
ALARMFORCE IND J	AF
ARRISCRAFT INT'L UN	AIN.UN
ATLANTIC POWER IPSS	ATP.UN
BANK OF N S SR 13 PR	BNS.PR.K
BARCLAYS TOP100EW UN	BTH.UN
BENNETT ENV	BEV
BRASCAN CORP PR 14	BNN.PR.L
BULLDOG ENERGY A J	BDE.A
BURMIS ENERGY INC.	BME
C1 ENERGY LTD. J	CTT
CANWEL BUILDING UN	CWX.UN
CDN IMP BK SER 30 PR	CM.PR.H
CINCH ENERGY CORP. J	CNH
CLAIRVEST GROUP INC	CVG
CLARKE INC.	CKI
CONJUCHEM INC.	CJC
CONNOR,CLRK CONSV UN	CCQ.UN
DATA GROUP INCOME UN	DGI.UN
DESCARTES SYSTEMS	DSG
DESERT SUN MINING J	DSM
DIRECTCASH INCOME UN	DCI.UN
DIVERS CDN FIN II PR	DCC.PR.A
DIVERS CDN FIN SR PR	DCF.PR.A
ENERGY PLUS INCM UN	EPF.UN
ESPRIT ENERGY TR UN	EEE.UN

Description	Symbol
ADDITIONS	
FAIRBORNE ENGY EXCHG	FXL
FAIRBORNE ENGY UN J	FEL.UN
FALCONBRIDGE LTD. LV	FAL.LV
FALCONBRIDGE LV USF	FAL.LV.U
FALCONBRIDGE SER2 PR	FAL.PR.A
FALCONBRIDGE SER3 PR	FAL.PR.B
FALCONBRIDGE PR F	FAL.PR.F
FALCONBRIDGE PR G	FAL.PR.G
FALCONBRIDGE PR H	FAL.PR.H
FALCONBRIDGE PR 1 US	FAL.PR.X
FALCONBRIDGE PR 2 US	FAL.PR.Y
FALCONBRIDGE PR 3 US	FAL.PR.Z
FIRST CALGARY PETE J	FCP
FLAHERTY&CRUM FIX UN	FFI.UN
GOLDCORP INC. USF	G.U
GOLF TOWN INCOME UN	GLF.UN
GRANBY INDUSTRIES UN	GBY.UN
HIGH LINER FOODS INC	HLF
HIGH POINT RES	HPR
HIGHPINE OIL & GAS A	HPX
HUDBAY MINERALS J	HBM
ING CANADA INC.	IIC.LV
LA SENZA CORP SV	LSZ.SV
LAWRENCE PAYOUT UN	LPR.UN
MANULIFE FIN SR 2 PR	MFC.PR.B
MASTERS ENERGY J	MSY
MBS ADJUSTABLE UN	MTF.UN
MDC PARTNERS CL A SV	MDZ.SV.A
MERGE CEDARA EXCHGCO	MRG
MIDNIGHT OIL EXPL	MOX
MOLSON COORS BREW B	TAP.NV

1. Additions are securities that appear on this quarter's list but did not appear on the previous quarter's list.

**List of Securities Eligible for Reduced Margin
Schedule of Additions¹**

Attachment #1

Description	Symbol
ADDITIONS	
MOLSON COORS CDA A	TPX.LV.A
MULLEN GROUP INCM UN	MTL.UN
MULVIHILL PROAMS CDN	PRC.UN
NAT'L BANK SER 16 PR	NA.PR.L
NEW GOLD INC. J	NGD
NOVELIS INC.	NVL
NQL DRILLING CL A	NQL.A
OTELCO INC. IDS UN	OTT.UN
PARKBRIDGE LIFESTYLE	PRK
PENN WEST ENERGY UN	PWT.UN
PRIMARIS RETAIL UN	PMZ.UN
PRO-AMS US TRUST UN	PAM.UN
PRODUCERS OILFIELD	POS
Q9 NETWORKS INC.	Q
QUEST CAPITAL CORP.	QC
REGALITO COPPER J	RLO
ROCKWATER CAPITAL J	RCC
ROYAL BANK PR SER W	RY.PR.W
ROYAL GROUP TECH	RYG
SASK WHEAT POOL INC.	SWP
SAXON ENERGY SERVICE	SES
SECOND CUP INCOME UN	SCU.UN
SEQUOIA OIL & GAS UN	SQE.UN
SHORE GOLD INC. J	SGF
SICO INCORPORATED	SIC
SIERRA SYSTEMS GROUP	SSG
SILVER STANDARD RES	SSO
STRATEGIC ENGY TR UN	SEF.UN
STRONGCO INCOME UN	SQP.UN
STUDENT TRANS IPS	STB.UN
STYLUS ENERGY INC.	STY

Description	Symbol
ADDITIONS	
SUN LIFE FIN PR A	SLF.PR.A
SUNRISE LIVE REIT UN	SZR.UN
TOTAL ENERGY SERV UN	TOT.UN
TRILOGY ENERGY TR UN	TET.UN
TUSK ENERGY CORP. J	TSK
VAULT ENERGY TR UN	VNG.UN
VICWEST INC FUND UN	VIC.UN
WAJAX INCOME FUND UN	WJX.UN
WESTJET AIRLINES LTD	WJA
WESTON GEORGE III PR	WN.PR.C

1. Additions are securities that appear on this quarter's list but did not appear on the previous quarter's list.

**List of Securities Eligible for Reduced Margin
Schedule of Deletions²**

Attachment #1

Description	Symbol	Description	Symbol
DELETIONS		DELETIONS	
ADVANCED FBR TECH UN	AFT.UN	FALCONBRIDGE LIMITED	FL
AMERIGO RESOURCES J	ARG	FALCONBRIDGE SR 2 PR	FL.PR.A
AMTELECOM INCOME UN	AMT.UN	FALCONBRIDGE SR 3 PR	FL.PR.B
AMVESCAP INC EXCHNG	AVZ	FINANCIAL 15 SPLT A	FTN
APF ENERGY TRUST UN	AY.UN	FINANCIAL 15 SPLT PR	FTN.PR.A
ARGO ENERGY LTD.	AAE	FIRST SLVR RESERVE J	FSR
BARCLAYS GRO SPLT UN	BDS.UN	FP NEWSPAPERS FND UN	FP.UN
BARCLAYS GRO SPLT PR	BDS.PR.A	GLENTEL INC.	GLN
BIOSCRYPT INC.	BYT	HEROUX-DEVTEK INC.	HRX
BLUMONT STRATEGIC UN	BSP.UN	HOLLINGER INC.	HLG.C
BOREALIS RETAIL UN	BRE.UN	HOLLINGER INC PR II	HLG.PR.B
BOYD GROUP FND TR UN	BYD.UN	IAT AIR CARGO TR UN	ACF.UN
BROMPTON MVP FUND UN	MVP.UN	IMI INT'L MEDICAL J	IMI
BROMPTON VIP INCM UN	VIP.UN	INCOME&GROWTH PR SEC	FIG.PR.A
BURLINGTON RESOURCES	B	INDIGO BOOKS & MUSIC	IDG
CANWEL BLDG MATERIAL	CWX	INT'L SOVEREIGN J	ISR
CDN SUPERIOR ENGY J	SNG	INVESTMENT GRADE UN	BND.UN
CE FRANKLIN LTD.	CFT	LIGHTNING ENERGY J	LEL
CEDARA SOFTWARE CORP	CDE	LUMINA COPPER CORP J	LCC
CHAMAELO ENERGY INC.	CLO	MAGNA ENTRTMNT A	MEC.A
COMAPLEX MINERALS	CMF	MARSULEX INC.	MLX
CORRIENTE RES INC. J	CTQ	MCAP INC.	MKP
COSSETTE COMMUN SV	KOS.SV	MDSI MOBILE DATA	MMD
CREO INC.	CRE	MEDISYSTEM TECH J	MDY
DIVERSITRUST INCM UN	DTF.UN	MINACS WORLDWIDE J	MXW
DRC RESOURCES J	DRC	MORGUARD CORPORATION	MRC
E-L FINANCIAL 1ST PR	ELF.PR.F	MULLEN TRANSPORT INC	MTL
ESPRIT ENERGY A UN	EEE.A	NORANDA INC.	NRD
ESPRIT ENERGY B UN	EEE.B	NORANDA INC. USF	NRD.U
FAIRBORNE ENERGY J	FEL	NORANDA INC. PR F	NRD.PR.F

2. Deletions are securities that do not appear on this quarter's list but did appear on the previous quarter's list.

**List of Securities Eligible for Reduced Margin
Schedule of Deletions²**

Attachment #1

Description	Symbol
DELETIONS	
NORANDA INC. PR G	NRD.PR.G
NORANDA INC. PR H	NRD.PR.H
NORBORD INC. PR A	NBD.PR.A
NORTEL NETWORKS 5 PR	NTL.PR.F
NOVICOURT INC.	NOV
OCEANEX INCOME FD UN	OAX.UN
OPPENHEIMER CL A NV	OPY.NV
PAC NORTHERN GAS	PNG
PAC NRTHN 6 3/4% PR	PNG.PR.A
PACIFIC & WESTERN	PWC
PACIFIC & WESTRN PR	PWC.PR.A
PALADIN LABS INC.	PLB
PDM ROYALTIES FND UN	PDM.UN
PENN WEST PETE	PWT
PETROFALCON CORP J	PFC
PULSE DATA INC.	PSD
R SPLIT II CORP. CAP	RBT
R SPLIT II CORP. PR	RBT.PR.A
RESOLUTE ENERGY	RSE
RICHELIEU HARDWARE	RCH
RIO NARCEA GOLD	RNG
ROYAL GROUP TECH SV	RYG.SV
ROYAL LEPAGE SERV UN	RSF.UN
SAMUEL MANU-TECH INC	SMT
SCEPTRE INCM GROW UN	SZG.UN
SCI INCOME TRUST UN	SMN.UN
SENTRY SELCT GROW UN	SFG.UN
SIR ROYALTY INCM UN	SRV.UN
SNP SPLIT A CAP USF	SNP.U
SNP SPLIT A PR USF	SNP.PR.U

Description	Symbol
DELETIONS	
SOLECTRON GBL EXCHG	SCT
SPEEDWARE CORP INC.	SPW
STARS INCOME FUND UN	STZ.UN
TEKNION CORP SV	TKN.SV
TOREADOR RESOURCES	TRX
TOTAL ENERGY SERVICE	TOT
TRIAX DIVERSFD UNITS	TRH.UN
UNI-SELECT INC.	UNS
VAQUERO ENERGY LTD.	VAQ
VICWEST CORPORATION	VIC
WAJAX LIMITED	WJX
WESTERN FOREST PROD	WEF
WEX PHARMACEUTICAL J	WXI
WHEATON RIVER J	WRM
WHEATON RIVER USF J	WRM.U
XCEED MORTGAGE CORP.	XMC
YELLOW PAGES REC	YLO.IR
ZCL COMPOSITES INC	ZCL

2. Deletions are securities that do not appear on this quarter's list but did appear on the previous quarter's list.

List of Securities Eligible for Reduced Margin

Attachment #1

Eligibility Criteria

For the selection of securities eligible for a reduced margin rate, the securities must meet the following criteria.

General Inclusion Requirements

- Price volatility measures**
- Calculated price volatility margin interval $\leq 25\%$
 - Market value per share $\geq \$2.00$ per share
- Liquidity measures**
- Dollar value of public float greater than \$50 million
 - Average daily trade volume for each month in the quarter $\geq 10,000$ shares per day for at least two out of the three months in the quarter
- OR**
- An equivalent average daily traded value amount for each month in the quarter ended $\geq \$500,000$ per day [to accommodate high price securities]
- Listing requirements**
- Listed on a Canadian exchange for six months
- OR**
- Listed on a Canadian exchange less than six months, with:
 - Market value per share $\geq \$5.00$ per share
 - Dollar value of public float greater than \$500 million; and
 - In the discretion of IDA staff, the issuer company is in an industry sector known for low price volatility

Other Inclusion Requirements

- A new security listing resulting from an issuer reorganization that:
 - is substantially the same as a previous security listing,
 - has a combined calculated price volatility margin interval for the old and the new listings of $\leq 25\%$; and
 - meets all the other *General Inclusion Requirements* for ongoing listings.

For the purposes of this requirement, the term “substantially the same” means a new security listing that represents between 80% and 120% of the public float of a previous security listing.

- A Canada/United States inter-listed security against which options issued by The Options Clearing Corporation are traded
- A security that is senior to or convertible into a security that meets the *General Inclusion Requirements* or *Other Inclusion Requirements* above